

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	5/28/2023 10:57:23 AM	302,766	95	2,335.00	221,825.00	Valid
2	CHB	5/28/2023 10:57:23 AM	302,767	5	2,335.00	11,675.00	Valid
3	BBSY	5/28/2023 10:57:23 AM	302,768	36	4,675.00	168,300.00	Valid
4	BBSY	5/28/2023 10:57:23 AM	302,769	64	4,675.00	299,200.00	Valid
5	BBSY	5/28/2023 10:57:23 AM	302,770	36	4,675.00	168,300.00	Valid
6	BBSY	5/28/2023 10:57:23 AM	302,771	24	4,675.00	112,200.00	Valid
7	BBSY	5/28/2023 10:57:23 AM	302,772	5	4,675.00	23,375.00	Valid
8	BBSY	5/28/2023 10:57:23 AM	302,773	200	4,675.00	935,000.00	Valid
9	SYTEL	5/28/2023 10:57:23 AM	302,774	9	18,600.00	167,400.00	Valid
10	SYTEL	5/28/2023 10:57:23 AM	302,775	1	18,600.00	18,600.00	Valid
11	ABC	5/28/2023 10:57:23 AM	302,776	2	7,339.00	14,678.00	Valid
12	IBTF	5/28/2023 10:58:36 AM	302,777	100	2,250.00	225,000.00	Valid
13	BBSY	5/28/2023 10:59:46 AM	302,778	40	4,675.00	187,000.00	Valid
14	SIIB	5/28/2023 11:07:40 AM	302,779	38	2,495.00	94,810.00	Valid
15	SIIB	5/28/2023 11:07:40 AM	302,780	192	2,500.00	480,000.00	Valid
16	SIIB	5/28/2023 11:08:08 AM	302,781	200	2,498.00	499,600.00	Valid
17	BOJS	5/28/2023 11:09:29 AM	302,782	500	2,461.00	1,230,500.00	Valid
18	QNBS	5/28/2023 11:10:54 AM	302,783	8	3,390.00	27,120.00	Valid
19	BOJS	5/28/2023 11:13:05 AM	302,784	1	2,229.00	2,229.00	Valid
20	SIIB	5/28/2023 11:14:27 AM	302,785	38	2,500.00	95,000.00	Valid
21	BOJS	5/28/2023 11:14:34 AM	302,786	216	2,461.00	531,576.00	Valid
22	SYTEL	5/28/2023 11:15:17 AM	302,787	5	18,500.00	92,500.00	Valid
23	BBSY	5/28/2023 11:16:26 AM	302,788	10	4,700.00	47,000.00	Valid
24	IBTF	5/28/2023 11:16:51 AM	302,789	10	2,287.00	22,870.00	Valid
25	SGB	5/28/2023 11:17:10 AM	302,790	5	6,150.00	30,750.00	Valid
26	BBSY	5/28/2023 11:17:54 AM	302,791	45	4,700.00	211,500.00	Valid
27	BBS	5/28/2023 11:17:54 AM	302,792	5	1,311.00	6,555.00	Valid
28	BBSY	5/28/2023 11:17:55 AM	302,793	200	4,700.00	940,000.00	Valid
29	BOJS	5/28/2023 11:17:59 AM	302,794	784	2,461.00	1,929,424.00	Valid
30	BBSF	5/28/2023 11:18:23 AM	302,795	5	4,400.00	22,000.00	Valid
31	BBSY	5/28/2023 11:19:08 AM	302,796	40	4,700.00	188,000.00	Valid
32	SIIB	5/28/2023 11:20:42 AM	302,797	38	2,500.00	95,000.00	Valid
33	SIIB	5/28/2023 11:21:40 AM	302,798	38	2,520.00	95,760.00	Valid
34	SIIB	5/28/2023 11:21:40 AM	302,799	200	2,569.00	513,800.00	Valid
35	SIIB	5/28/2023 11:21:40 AM	302,800	262	2,570.00	673,340.00	Valid
36	BBSY	5/28/2023 11:22:11 AM	302,801	151	4,700.00	709,700.00	Valid
37	BBSY	5/28/2023 11:22:11 AM	302,802	5	4,700.00	23,500.00	Valid
38	BBSY	5/28/2023 11:22:11 AM	302,803	269	4,700.00	1,264,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSY	5/28/2023 11:22:11 AM	302,804	500	4,700.00	2,350,000.00	Valid
40	BBSY	5/28/2023 11:22:11 AM	302,805	127	4,700.00	596,900.00	Valid
41	BBSY	5/28/2023 11:22:11 AM	302,806	948	4,700.00	4,455,600.00	Valid
42	BBSF	5/28/2023 11:22:50 AM	302,807	35	4,400.00	154,000.00	Valid
43	SIIB	5/28/2023 11:22:50 AM	302,808	10	2,570.00	25,700.00	Valid
44	SHRQ	5/28/2023 11:23:01 AM	302,809	670	1,700.00	1,139,000.00	Valid
45	QNBS	5/28/2023 11:23:35 AM	302,810	76	3,390.00	257,640.00	Valid
46	AVOC	5/28/2023 11:24:19 AM	302,811	5	6,490.00	32,450.00	Valid
47	ATI	5/28/2023 11:25:15 AM	302,812	5	2,505.00	12,525.00	Valid
48	BOJS	5/28/2023 11:26:02 AM	302,813	300	2,461.00	738,300.00	Valid
49	SYTEL	5/28/2023 11:26:02 AM	302,814	1	18,500.00	18,500.00	Valid
50	SHRQ	5/28/2023 11:27:34 AM	302,815	936	1,700.00	1,591,200.00	Valid
51	QNBS	5/28/2023 11:27:35 AM	302,816	24	3,400.00	81,600.00	Valid
52	SHRQ	5/28/2023 11:28:12 AM	302,817	50	1,700.00	85,000.00	Valid
53	SHRQ	5/28/2023 11:28:37 AM	302,818	95	1,700.00	161,500.00	Valid
54	IBTF	5/28/2023 11:28:58 AM	302,819	160	2,220.00	355,200.00	Valid
55	ATI	5/28/2023 11:29:13 AM	302,820	10	2,505.00	25,050.00	Valid
56	IBTF	5/28/2023 11:30:08 AM	302,821	4	2,220.00	8,880.00	Valid
57	AVOC	5/28/2023 11:30:27 AM	302,822	40	6,450.00	258,000.00	Valid
58	BBSY	5/28/2023 11:32:07 AM	302,823	20	4,702.00	94,040.00	Valid
59	BBSY	5/28/2023 11:32:07 AM	302,824	3	4,701.00	14,103.00	Valid
60	BBSY	5/28/2023 11:32:07 AM	302,825	900	4,700.00	4,230,000.00	Valid
61	BBSY	5/28/2023 11:34:58 AM	302,826	1,077	4,699.00	5,060,823.00	Valid
62	BBSY	5/28/2023 11:34:58 AM	302,827	1,036	4,700.00	4,869,200.00	Valid
63	BOJS	5/28/2023 11:35:17 AM	302,828	200	2,461.00	492,200.00	Valid
64	SIIB	5/28/2023 11:36:30 AM	302,829	25	2,510.00	62,750.00	Valid
65	SIIB	5/28/2023 11:36:30 AM	302,830	38	2,500.00	95,000.00	Valid
66	SIIB	5/28/2023 11:36:30 AM	302,831	200	2,500.00	500,000.00	Valid
67	SIIB	5/28/2023 11:36:30 AM	302,832	200	2,498.00	499,600.00	Valid
68	SIIB	5/28/2023 11:36:30 AM	302,833	40	2,450.00	98,000.00	Valid
69	SIIB	5/28/2023 11:36:30 AM	302,834	309	2,430.00	750,870.00	Valid
70	SIIB	5/28/2023 11:36:30 AM	302,835	75	2,422.00	181,650.00	Valid
71	SIIB	5/28/2023 11:36:30 AM	302,836	800	2,420.00	1,936,000.00	Valid
72	BBSY	5/28/2023 11:37:23 AM	302,837	55	4,700.00	258,500.00	Valid
73	BBSY	5/28/2023 11:38:23 AM	302,838	409	4,700.00	1,922,300.00	Valid
74	BBSY	5/28/2023 11:38:23 AM	302,839	507	4,700.00	2,382,900.00	Valid
75	BBSY	5/28/2023 11:39:08 AM	302,840	33	4,700.00	155,100.00	Valid
76	BBSY	5/28/2023 11:40:12 AM	302,841	10	4,749.00	47,490.00	Valid
77	BBSY	5/28/2023 11:43:22 AM	302,842	200	4,701.00	940,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	IBTF	5/28/2023 11:43:43 AM	302,843	10	2,220.00	22,200.00	Valid
79	BBSY	5/28/2023 11:44:16 AM	302,844	100	4,701.00	470,100.00	Valid
80	BBSY	5/28/2023 11:44:16 AM	302,845	1,134	4,700.00	5,329,800.00	Valid
81	BBSY	5/28/2023 11:44:16 AM	302,846	266	4,700.00	1,250,200.00	Valid
82	BBSY	5/28/2023 11:44:44 AM	302,847	25	4,745.00	118,625.00	Valid
83	BBSY	5/28/2023 11:46:28 AM	302,848	25	4,745.00	118,625.00	Valid
84	BBSY	5/28/2023 11:46:28 AM	302,849	94	4,749.00	446,406.00	Valid
85	ABC	5/28/2023 11:46:34 AM	302,850	10	7,275.00	72,750.00	Valid
86	BBSY	5/28/2023 11:49:09 AM	302,851	366	4,700.00	1,720,200.00	Valid
87	ATI	5/28/2023 11:50:35 AM	302,852	50	2,505.00	125,250.00	Valid
88	BBSY	5/28/2023 11:51:02 AM	302,853	100	4,700.00	470,000.00	Valid
89	BBSY	5/28/2023 11:51:30 AM	302,854	100	4,700.00	470,000.00	Valid
90	CHB	5/28/2023 11:52:03 AM	302,855	25	2,300.00	57,500.00	Valid
91	ATI	5/28/2023 11:53:16 AM	302,856	100	2,505.00	250,500.00	Valid
92	BBSY	5/28/2023 11:55:34 AM	302,857	1,434	4,700.00	6,739,800.00	Valid
93	BBSY	5/28/2023 11:56:35 AM	302,858	300	4,700.00	1,410,000.00	Valid
94	BASY	5/28/2023 11:56:47 AM	302,859	1	3,330.00	3,330.00	Valid
95	SGB	5/28/2023 11:58:59 AM	302,860	194	6,150.00	1,193,100.00	Valid
96	SGB	5/28/2023 11:58:59 AM	302,861	100	6,188.00	618,800.00	Valid
97	SGB	5/28/2023 11:58:59 AM	302,862	106	6,188.00	655,928.00	Valid
98	BBSY	5/28/2023 11:59:15 AM	302,863	527	4,700.00	2,476,900.00	Valid
99	BBSY	5/28/2023 11:59:30 AM	302,864	500	4,700.00	2,350,000.00	Valid
100	BBSY	5/28/2023 12:00:32 PM	302,865	27	4,700.00	126,900.00	Valid
101	SYTEL	5/28/2023 12:01:42 PM	302,866	2	18,500.00	37,000.00	Valid
102	BBSY	5/28/2023 12:02:18 PM	302,867	600	4,700.00	2,820,000.00	Valid
103	BBSF	5/28/2023 12:03:01 PM	302,868	2	4,350.00	8,700.00	Valid
104	QNBS	5/28/2023 12:03:39 PM	302,869	179	3,389.00	606,631.00	Valid
105	SIIB	5/28/2023 12:05:32 PM	302,870	1,000	2,500.00	2,500,000.00	Valid
106	BBSY	5/28/2023 12:10:35 PM	302,871	100	4,653.00	465,300.00	Valid
107	FSBS	5/28/2023 12:10:53 PM	302,872	200	1,217.00	243,400.00	Valid
108	BOJS	5/28/2023 12:14:30 PM	302,873	174	2,461.00	428,214.00	Valid
109	IBTF	5/28/2023 12:14:44 PM	302,874	1,826	2,220.00	4,053,720.00	Valid
110	BBSY	5/28/2023 12:15:47 PM	302,875	4	4,699.00	18,796.00	Valid
111	BBSY	5/28/2023 12:18:12 PM	302,876	740	4,699.00	3,477,260.00	Valid
112	BBSF	5/28/2023 12:22:47 PM	302,877	43	4,101.00	176,343.00	Valid
113	BBSF	5/28/2023 12:22:47 PM	302,878	457	4,100.00	1,873,700.00	Valid
114	BASY	5/28/2023 12:23:02 PM	302,879	233	3,330.00	775,890.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
115	BASY	5/28/2023 12:23:02 PM	302,880	66	3,330.00	219,780.00	Valid
116	CHB	5/28/2023 12:23:06 PM	302,881	75	2,295.00	172,125.00	Valid
117	SIIB	5/28/2023 12:24:45 PM	302,882	125	2,550.00	318,750.00	Valid
118	SIIB	5/28/2023 12:25:59 PM	302,883	100	2,550.00	255,000.00	Valid
119	SIIB	5/28/2023 12:26:00 PM	302,884	176	2,550.00	448,800.00	Valid
120	CHB	5/28/2023 12:27:38 PM	302,885	1,255	2,299.00	2,885,245.00	Valid
121	IBTF	5/28/2023 12:28:16 PM	302,886	2,239	2,200.00	4,925,800.00	Valid
122	IBTF	5/28/2023 12:28:16 PM	302,887	20	2,192.00	43,840.00	Valid
123	IBTF	5/28/2023 12:28:16 PM	302,888	90	2,191.00	197,190.00	Valid
124	IBTF	5/28/2023 12:28:16 PM	302,889	2,000	2,190.00	4,380,000.00	Valid
125	BBSY	5/28/2023 12:28:54 PM	302,890	13	4,699.00	61,087.00	Valid
126	IBTF	5/28/2023 12:29:34 PM	302,891	90	2,190.00	197,100.00	Valid
127	IBTF	5/28/2023 12:29:57 PM	302,892	50	2,190.00	109,500.00	Valid
128	IBTF	5/28/2023 12:30:15 PM	302,893	511	2,190.00	1,119,090.00	Valid
129	BBSY	5/28/2023 12:30:16 PM	302,894	160	4,699.00	751,840.00	Valid
130	SIIB	5/28/2023 12:30:18 PM	302,895	10	2,545.00	25,450.00	Valid
131	BBSY	5/28/2023 12:30:19 PM	302,896	20	4,699.00	93,980.00	Valid
132	BBSY	5/28/2023 12:31:19 PM	302,897	200	4,671.00	934,200.00	Valid
133	IBTF	5/28/2023 12:31:36 PM	302,898	2,000	2,190.00	4,380,000.00	Valid
134	BBSY	5/28/2023 12:32:35 PM	302,899	63	4,699.00	296,037.00	Valid
135	BBSY	5/28/2023 12:32:35 PM	302,900	346	4,700.00	1,626,200.00	Valid
136	BBSY	5/28/2023 12:32:35 PM	302,901	591	4,700.00	2,777,700.00	Valid
137	SIIB	5/28/2023 12:35:46 PM	302,902	15	2,450.00	36,750.00	Valid
138	SIIB	5/28/2023 12:35:46 PM	302,903	50	2,443.00	122,150.00	Valid
139	SIIB	5/28/2023 12:35:46 PM	302,904	162	2,442.00	395,604.00	Valid
140	SIIB	5/28/2023 12:35:46 PM	302,905	200	2,440.00	488,000.00	Valid
141	SIIB	5/28/2023 12:35:46 PM	302,906	25	2,430.00	60,750.00	Valid
142	SIIB	5/28/2023 12:35:46 PM	302,907	95	2,428.00	230,660.00	Valid
143	SIIB	5/28/2023 12:35:46 PM	302,908	25	2,427.00	60,675.00	Valid
144	SIIB	5/28/2023 12:35:46 PM	302,909	500	2,426.00	1,213,000.00	Valid
145	SIIB	5/28/2023 12:35:46 PM	302,910	750	2,425.00	1,818,750.00	Valid
146	SIIB	5/28/2023 12:35:46 PM	302,911	500	2,423.00	1,211,500.00	Valid
147	SIIB	5/28/2023 12:35:46 PM	302,912	50	2,422.00	121,100.00	Valid
148	SIIB	5/28/2023 12:35:46 PM	302,913	200	2,420.00	484,000.00	Valid
149	SIIB	5/28/2023 12:35:46 PM	302,914	123	2,415.00	297,045.00	Valid
150	SIIB	5/28/2023 12:35:46 PM	302,915	20	2,415.00	48,300.00	Valid
151	SIIB	5/28/2023 12:35:46 PM	302,916	2,285	2,400.00	5,484,000.00	Valid
152	CHB	5/28/2023 12:38:06 PM	302,917	10	2,275.00	22,750.00	Valid
153	CHB	5/28/2023 12:38:06 PM	302,918	40	2,250.00	90,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
154	CHB	5/28/2023 12:38:06 PM	302,919	50	2,235.00	111,750.00	Valid
155	ABC	5/28/2023 12:38:08 PM	302,920	10	7,273.00	72,730.00	Valid
156	ABC	5/28/2023 12:38:08 PM	302,921	10	7,274.00	72,740.00	Valid
157	ABC	5/28/2023 12:38:08 PM	302,922	90	7,275.00	654,750.00	Valid
158	ABC	5/28/2023 12:38:08 PM	302,923	10	7,300.00	73,000.00	Valid
159	BBSY	5/28/2023 12:38:32 PM	302,924	100	4,675.00	467,500.00	Valid
160	BBSY	5/28/2023 12:38:37 PM	302,925	500	4,675.00	2,337,500.00	Valid
161	CHB	5/28/2023 12:38:38 PM	302,926	745	2,299.00	1,712,755.00	Valid
162	CHB	5/28/2023 12:38:38 PM	302,927	50	2,300.00	115,000.00	Valid
163	CHB	5/28/2023 12:38:38 PM	302,928	1,605	2,300.00	3,691,500.00	Valid
164	FSBS	5/28/2023 12:38:39 PM	302,929	100	1,220.00	122,000.00	Valid
165	SIIB	5/28/2023 12:38:56 PM	302,930	500	2,500.00	1,250,000.00	Valid
166	FSBS	5/28/2023 12:39:04 PM	302,931	200	1,250.00	250,000.00	Valid
167	BBSY	5/28/2023 12:40:16 PM	302,932	137	4,675.00	640,475.00	Valid
168	BBSY	5/28/2023 12:40:16 PM	302,933	38	4,675.00	177,650.00	Valid
169	ATI	5/28/2023 12:40:25 PM	302,934	2,631	2,505.00	6,590,655.00	Valid
170	ATI	5/28/2023 12:40:25 PM	302,935	187	2,505.00	468,435.00	Valid
171	ATI	5/28/2023 12:40:25 PM	302,936	16	2,505.00	40,080.00	Valid
172	ATI	5/28/2023 12:40:25 PM	302,937	3,000	2,505.00	7,515,000.00	Valid
173	ATI	5/28/2023 12:40:25 PM	302,938	964	2,505.00	2,414,820.00	Valid
174	ATI	5/28/2023 12:40:25 PM	302,939	517	2,505.00	1,295,085.00	Valid
175	ATI	5/28/2023 12:40:25 PM	302,940	10,000	2,505.00	25,050,000.00	Valid
176	ATI	5/28/2023 12:40:25 PM	302,941	4,999	2,505.00	12,522,495.00	Valid
177	ATI	5/28/2023 12:40:25 PM	302,942	251	2,505.00	628,755.00	Valid
178	ATI	5/28/2023 12:40:25 PM	302,943	101	2,505.00	253,005.00	Valid
179	ATI	5/28/2023 12:40:25 PM	302,944	101	2,505.00	253,005.00	Valid
180	ATI	5/28/2023 12:40:25 PM	302,945	1,000	2,505.00	2,505,000.00	Valid
181	ATI	5/28/2023 12:40:25 PM	302,946	5	2,505.00	12,525.00	Valid
182	ATI	5/28/2023 12:40:25 PM	302,947	260	2,505.00	651,300.00	Valid
183	SIIB	5/28/2023 12:41:01 PM	302,948	1,900	2,500.00	4,750,000.00	Valid
184	BBSY	5/28/2023 12:41:31 PM	302,949	300	4,700.00	1,410,000.00	Valid
185	QNBS	5/28/2023 12:42:06 PM	302,950	821	3,389.00	2,782,369.00	Valid
186	ATI	5/28/2023 12:42:30 PM	302,951	200	2,505.00	501,000.00	Valid
187	ATI	5/28/2023 12:42:30 PM	302,952	845	2,505.00	2,116,725.00	Valid
188	ATI	5/28/2023 12:42:30 PM	302,953	54,155	2,767.00	149,846,885.00	Valid
189	BBS	5/28/2023 12:43:11 PM	302,954	2	1,311.00	2,622.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
190	AVOC	5/28/2023 12:43:31 PM	302,955	20	6,190.00	123,800.00	Valid
191	BBSY	5/28/2023 12:44:26 PM	302,956	109	4,700.00	512,300.00	Valid
192	BBSY	5/28/2023 12:44:26 PM	302,957	150	4,700.00	705,000.00	Valid
193	BBSY	5/28/2023 12:44:26 PM	302,958	641	4,700.00	3,012,700.00	Valid
194	BBSY	5/28/2023 12:45:10 PM	302,959	1,359	4,700.00	6,387,300.00	Valid
195	BBSY	5/28/2023 12:45:10 PM	302,960	120	4,700.00	564,000.00	Valid
196	ATI	5/28/2023 12:45:46 PM	302,961	100	2,750.00	275,000.00	Valid
197	QNBS	5/28/2023 12:45:48 PM	302,962	300	3,390.00	1,017,000.00	Valid
198	ATI	5/28/2023 12:46:19 PM	302,963	8	2,751.00	22,008.00	Valid
199	BBSY	5/28/2023 12:46:53 PM	302,964	1,000	4,700.00	4,700,000.00	Valid
200	BBSY	5/28/2023 12:47:47 PM	302,965	1	4,675.00	4,675.00	Valid
201	ABC	5/28/2023 12:47:49 PM	302,966	50	7,300.00	365,000.00	Valid
202	ATI	5/28/2023 12:48:04 PM	302,967	92	2,767.00	254,564.00	Valid
203	ATI	5/28/2023 12:48:22 PM	302,968	5	2,767.00	13,835.00	Valid
204	BBSY	5/28/2023 12:48:22 PM	302,969	250	4,699.00	1,174,750.00	Valid
205	BBSY	5/28/2023 12:48:22 PM	302,970	305	4,699.00	1,433,195.00	Valid
206	BBSY	5/28/2023 12:48:22 PM	302,971	440	4,700.00	2,068,000.00	Valid
207	ATI	5/28/2023 12:48:54 PM	302,972	5	2,767.00	13,835.00	Valid
208	BBSY	5/28/2023 12:49:11 PM	302,973	3	4,675.00	14,025.00	Valid
209	BBSY	5/28/2023 12:49:11 PM	302,974	400	4,675.00	1,870,000.00	Valid
210	QNBS	5/28/2023 12:50:01 PM	302,975	145	3,370.00	488,650.00	Valid
211	BBSY	5/28/2023 12:50:05 PM	302,976	1	4,675.00	4,675.00	Valid
212	BBSY	5/28/2023 12:50:05 PM	302,977	199	4,700.00	935,300.00	Valid
213	CHB	5/28/2023 12:51:03 PM	302,978	1,000	2,299.00	2,299,000.00	Valid
214	CHB	5/28/2023 12:51:14 PM	302,979	895	2,300.00	2,058,500.00	Valid
215	QNBS	5/28/2023 12:51:44 PM	302,980	355	3,370.00	1,196,350.00	Valid
216	BASY	5/28/2023 12:52:07 PM	302,981	1	3,330.00	3,330.00	Valid
217	CHB	5/28/2023 12:53:19 PM	302,982	2,500	2,300.00	5,750,000.00	Valid
218	CHB	5/28/2023 12:53:19 PM	302,983	2,500	2,300.00	5,750,000.00	Valid
219	BBSY	5/28/2023 12:53:24 PM	302,984	99	4,688.00	464,112.00	Valid
220	BBSY	5/28/2023 12:53:24 PM	302,985	801	4,690.00	3,756,690.00	Valid
221	BBSY	5/28/2023 12:54:23 PM	302,986	708	4,690.00	3,320,520.00	Valid
222	BBSY	5/28/2023 12:55:30 PM	302,987	200	4,690.00	938,000.00	Valid
223	QNBS	5/28/2023 12:56:15 PM	302,988	252	3,380.00	851,760.00	Valid
224	BBSY	5/28/2023 12:56:15 PM	302,989	115	4,676.00	537,740.00	Valid
225	BBSY	5/28/2023 12:56:15 PM	302,990	100	4,675.00	467,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
226	BOJS	5/28/2023 12:56:44 PM	302,991	800	2,461.00	1,968,800.00	Valid
227	BBSY	5/28/2023 12:57:51 PM	302,992	40	4,670.00	186,800.00	Valid
228	CHB	5/28/2023 12:58:37 PM	302,993	2,500	2,300.00	5,750,000.00	Valid
229	CHB	5/28/2023 12:59:22 PM	302,994	240	2,300.00	552,000.00	Valid
230	BOJS	5/28/2023 12:59:44 PM	302,995	50	2,461.00	123,050.00	Valid
231	CHB	5/28/2023 12:59:47 PM	302,996	50	2,300.00	115,000.00	Valid
232	CHB	5/28/2023 12:59:50 PM	302,997	7	2,300.00	16,100.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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